

The Shortte Family Superannuation Fund

ABN 85 649 463 585

Missing Bank Statements 1 December 2018 to 31 March 2019

Statement No.	Date	Transaction Description	Debit	Credit	Balance
Westpac DIY Super Savings Account 428 210					
73	30/11/2018	Statement Opening Balance			121.67
73	20/12/2018	WBC dividend		11,770.68	11,892.35
73	31/12/2018	Interest		3.65	11,896.00
74	31/01/2019	pension	10,000.00		1,896.00
74	31/01/2019	Interest		6.26	1,902.26
75	28/02/2019	Interest		1.45	1,903.71
76	31/03/2019	Interest		0.91	1,904.62
76	31/03/2019	pension	1,900.00		4.62
76	31/03/2019	Closing Balance			4.62